

SE Texas ER and Hospital
Statement of Cash Flows
January - June, 2020

	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Total
OPERATING ACTIVITIES							
Net Income	33,371.32	(317,084.55)	(154,356.95)	12,939.65	(313,531.63)	(122,445.36)	(861,107.52)
Adjustments to reconcile Net Income to Net Cash provided by operations:							0.00
Accounts Receivable			(3,911.05)				(3,911.05)
Patient Account Receivables:Charges:AR - Inpatient	(2,804,143.22)	(1,232,164.19)	(2,025,970.40)	(2,154,625.56)	(1,078,272.20)	(1,217,857.65)	(10,513,033.22)
Patient Account Receivables:Contractual Adjustments:IP Contractuals	760,208.83	1,400,423.45	1,022,297.04	1,256,897.43	966,852.80	788,724.56	6,195,404.11
Patient Account Receivables:Payments:Pmt - Before Acquisition	2,199.88	2,846.50	17,354.79	(22,065.39)		40.00	375.78
Patient Account Receivables:Payments:Pmt - Cash / Check	2,627.24	58,439.19	30,143.92	28,605.66	24,950.99	45.00	144,812.00
Patient Account Receivables:Payments:Pmt - Insurance Company	168,837.65	268,752.26	263,212.39	199,802.84	124,380.20	326,326.70	1,351,312.04
Patient Account Receivables:Payments:Pmt - Patient Credit Card	5,059.16	3,119.06	14,981.54	6,180.16	10,110.65	8,706.49	48,157.06
Patient Account Receivables:Provision for Doubtful Accounts:AR - Prov for Doubtful Accts	1,342,898.59	(476,300.31)	497,180.76	359,071.74	(158,148.65)	2,882.91	1,567,585.04
Accounts Payable	(16,168.57)	3,285.84	217,033.31	103,165.74	61,021.18	(208,149.84)	160,187.66
IBERIA BANK CC 5563	17,774.33	(10,040.41)	12,314.28	(14,397.98)	181.13	5,470.57	11,301.92
Accrued Liabilities:P/R - Accrued Payroll						169,067.00	169,067.00
AP - EOM Accrual	130,853.91	185,031.95	45,303.59	179,583.81	101,448.65	65,586.85	707,808.76
AP - Trade Pre-acquisition	(250.00)			(435.00)			(685.00)
I/C Payable:Due To/From Medical Village II	(19,319.87)						(19,319.87)
Misc Payroll Liabilities:Payroll/Garnishment						821.16	821.16
SBA PPP Loan					447,000.00		447,000.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(409,422.07)	203,393.34	89,940.17	(58,216.55)	499,524.75	(58,336.25)	266,883.39
Net cash provided by operating activities	(376,050.75)	(113,691.21)	(64,416.78)	(45,276.90)	185,993.12	(180,781.61)	(594,224.13)
INVESTING ACTIVITIES							
Fixed Assets:Accumulated Depreciation:AD - Fixed Equipment	223.06	223.06	223.06	223.06	223.06	223.06	1,338.36
Fixed Assets:Accumulated Depreciation:AD - Leasehold Improvement	1,544.46	1,544.46	1,544.46	1,544.46	1,544.46	1,544.46	9,266.76
Fixed Assets:Accumulated Depreciation:AD - Medical Equipment	633.94	633.94	633.94	633.94	633.94	633.94	3,803.64
Fixed Assets:Accumulated Depreciation:AD - Minor Equip	249.59	249.59	249.59	249.59	249.59	249.59	1,497.54
Fixed Assets:Accumulated Depreciation:AD - Moveable Equip	3,315.18	3,315.18	3,315.18	3,315.18	3,315.18	3,315.18	19,891.08
Fixed Assets:Signage			189.44				189.44
Net cash provided by investing activities	5,966.23	5,966.23	6,155.67	5,966.23	5,966.23	5,966.23	35,986.82
FINANCING ACTIVITIES							
Long-term Debt:NP Leased Equipment	(357.65)		(2,223.65)	(373.20)	(373.20)	(373.20)	(3,700.90)
2GT, PLLC - Partner's Equity:2GT, PLLC - Partner Contributions	16,000.00						16,000.00
Micro Hospital Holding LLC -Partner's Equity:Micro Hospital Holding LLC -Partner Contributions	100,000.00	23,623.36	72,000.00	129,000.00	73,000.00		397,623.36
Net cash provided by financing activities	115,642.35	23,623.36	69,776.35	128,626.80	72,626.80	(373.20)	409,922.46
Net cash increase for period	(254,442.17)	(84,101.62)	11,515.24	89,316.13	264,586.15	(175,188.58)	(148,314.85)

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